Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where

9940

| Release Date_ | fice of the parish clerk of co | - | | |
|----------------------|--|---|---|--|
| Release Dute_ | Louisiana Sher | iffs' Automobile Pr | ogram | ENTITY NAME |
| | | East Baton Rou | geParish | |
| | | Baton Rouge | (City), State | |
| | | | | |
| _ == == | | CIAL STATEMENTS AI VENUES \$50,000 OR I | | |
| filed certi | with the Legislative | Auditor within 90 day | ys after the close | vised Statute 24:514 to be of the fiscal year. The Louisiana Revised Statute |
| *** | ****** | ***** | ****** | **** |
| finar _Aut for | ncial statements here | _ (officer name), who with given present fa(entity name) as of a in accordance with the content of the conte | o, duly sworn, dep irly the financial p <u>August 31, 2006,</u> and | rity, R.B. "Bucky" Rives, Jr. poses and says that the osition of Louisiana Sheriffs I the results of operations ating described within the |
| in a and reve | says that nues and other source | | (entity_name) re ugust 31, 2006, and a | who, duly sworn, deposes eceived \$50,000 or less in accordingly, is not required |
| | | | 154. | () |
| | | , | / Sig | natura |
| | | l | <i>,</i> | nature |
| Swo | rn to and subscribed b | efore me this 16th day | of October, | <u>2006</u> . |
| | | NOTARY PU | BLIC | |
| 老妆香业长 | ****** | *********** | ***** | ************* |
| | | Officer Name | R.B. "Bucky" Ri | lves, Jr. |
| | | Officer's Title | Director | |
| A.1 | L Hodgkins, Jr. | Address _ | 1175 Nicholson | |
| No: Eas | ary Public t Baton Rouge Facility ary #29882 | Ph/Fax/Email | Baton Rouge, LA 225/343-8402/22 | A 70802 25-336-0343/bucky@lsa.org |

La. Sh. Liability Program Auto Balance Sheet August 31, 2006

ASSETS

| Current Assets Bank One | \$ 10,870.12 | | | |
|---|------------------------------|-------|-------------------------|--|
| Total Current Assets | | | 10,870.12 | |
| Property and Equipment | | | | |
| Total Property and Equipment | | | 0.00 | |
| Other Assets Investments Money Market Accrued Investment Income | 12,296.79 626.61 58.00 | | | |
| Total Other Assets | | | 12,981.40 | |
| Total Assets | | \$ | 23,851.52 | |
| | LIABILITIES AND CAPITAL | | | |
| Current Liabilities | LIABILITIES | AND C | APITAL | |
| Current Liabilities Total Current Liabilities | LIABILITIES | AND C | APITAL | |
| Current Liabilities Total Current Liabilities Long-Term Liabilities Unallocated Loss Adjustment | \$ LIABILITIES 548.44 | AND C | | |
| Total Current Liabilities Long-Term Liabilities | \$ | AND C | | |
| Total Current Liabilities Long-Term Liabilities Unallocated Loss Adjustment | \$ | AND C | 0.00 | |
| Total Current Liabilities Long-Term Liabilities Unallocated Loss Adjustment Total Long-Term Liabilities | \$ | AND C | 0.00 54 8 .44 | |
| Total Current Liabilities Long-Term Liabilities Unallocated Loss Adjustment Total Long-Term Liabilities Total Liabilities Capital Fund Balance Equity | \$ 548.44 23,303.08 | AND C | 0.00 54 8 .44 | |

La. Sh. Liability Program Auto Income Statement For the Twelve Months Ending August 31, 2006

| | Cui | rrent Month | | Year to Date | |
|-------------------------------|-----|-------------|------|--------------|------|
| Revenues | | | | | |
| Auto Liability Premiums | | 0.00 | 0.00 | 0.00 | 0.00 |
| Auto Excess Premiums | | 0.00 | 0.00 | 0.00 | 0.00 |
| Auto Physical Damage Premiums | | 0.00 | 0.00 | 0.00 | 0.00 |
| Claims Reimbursed | | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Income | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | | | | | |
| Total Cost of Sales | | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | | |
| Claims Paid | | 0.00 | 0.00 | 0.00 | 0.00 |
| Appraisals/Adjustments | | 0.00 | 0.00 | 0.00 | 0.00 |
| Car Rentals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Claims Legal Expense | | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrators' Fee | | 0.00 | 0.00 | 0.00 | 0.00 |
| LSA Administrative Fee | | 0.00 | 0.00 | 0.00 | 0.00 |
| Managers' Travel | | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Expense - Other | | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounting/Audit | | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Stationery | | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supply | | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess Insurance | | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in IBNR Claims Reserve | | 0.00 | 0.00 | 0.00 | 0.00 |
| D & O Policy | | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Charges | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | \$ | 0.00 | 0.00 | \$ 0.00 | 0.00 |